

SOE 06 2522-10

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2006**

☒ BUDGET 53A-19-101

July 12 2005

Date of Hearing

July 12 2005

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

6B Thomas Edison-South

Entity

Laurie Henderson

Prepared by

July 12 2005

Date

lhenderson@thomasedisoncharterschool.org  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

  
Signature of Business Administrator:

7-12-05  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/12/2005

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				12,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	12,000

# ANNUAL FINANCIAL REPORT

7/12/2005

6B Thomas Edison-South 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12				637,214
3015	Necessary Existent Small Schools				
3020	Professional Staff				26,763
3025	Administrative Costs				1,589
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On				45,600
3110	Special Education -- Self-Contained				2,280
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				68,122
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		-	-	-	781,568
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented				1,137
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program				631
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant				30,938
3260	Local Discretionary Block Grant				12,781
3270	Interventions for Student Success Block Grant				7,138
3405	Social Security and Retirement				144,116
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				9,542
3522	Job Enhancement				
3867	Charter School Local Replacement				354,187
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		-	-	-	1,342,038
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		-	-	-	1,342,038
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)				160,057
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		-	-	-	1,502,095

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/12/2005

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				150,000
4520 Programs for the Disabled (IDEA)				24,000
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				64,030
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	238,030
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	-	-	-	1,752,125

# ANNUAL FINANCIAL REPORT

7/12/2005

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers				465,381
132 Salaries - Substitute Teachers				11,000
161 Salaries - Teacher Aides and Paraprofessionals				80,208
100 Salaries - All Other				14,000
Total Salaries (100)	-	-	-	570,589
210 Retirement				47,877
220 Social Security				88,358
240 Insurance (Health/Dental/Life)				79,101
200 Other Benefits				378
Total Benefits (200)	-	-	-	215,714
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				91,100
641 Textbooks				
Total Supplies (600)	-	-	-	91,100
700 Property (Instructional Equipment)				
800 Other Objects				12,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	12,000
<b>TOTAL INSTRUCTION (1000)</b>	-	-	-	889,403
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				16,750
Total Salaries (100)	-	-	-	16,750
210 Retirement				1,483
220 Social Security				2,514
240 Insurance (Health/Dental/Life)				2,450
200 Other Benefits				
Total Benefits (200)	-	-	-	6,447
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				3,000
700 Property	-			3,500
800 Other Objects	-			5,693
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	5,693
<b>TOTAL STUDENTS (2100)</b>	-	-	-	35,390

# ANNUAL FINANCIAL REPORT

7/12/2005

<b>6B Thomas Edison-South 10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				23,110
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				4,896
	Total Salaries (100)	-	-	-	28,006
210	Retirement				2,046
220	Social Security				3,928
240	Insurance (Health/Dental/Life)				3,360
200	Other Benefits				24
	Total Benefits (200)	-	-	-	9,378
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				20,000
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	20,000
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		-	-	-	57,384
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		-	-	-	-

# ANNUAL FINANCIAL REPORT

7/12/2005

<b>6B Thomas Edison-South 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants				74,750
152 Salaries - Secretarial and Clerical				12,480
100 Salaries - All Other				24,438
Total Salaries (100)	-	-	-	111,668
210 Retirement				9,272
220 Social Security				16,371
240 Insurance (Health/Dental/Life)				15,318
200 Other Benefits				34
Total Benefits (200)	-	-	-	40,995
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				14,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	-	-	-	<b>166,663</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				31,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				5,000
700 Property				2,500
800 Other Objects				38,122
810 Dues and Fees	-	-	-	
Total Other Objects (800)	-	-	-	38,122
<b>TOTAL CENTRAL (2500)</b>	-	-	-	<b>76,622</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance				20,500
100 Salaries - All Other				
Total Salaries (100)	-	-	-	20,500
210 Retirement				1,815
220 Social Security				3,077
240 Insurance (Health/Dental/Life)				2,998
200 Other Benefits				
Total Benefits (200)	-	-	-	7,890
300 Purchased Professional and Technical Services				
400 Purchased Property Services				6,000
500 Other Purchased Services				34,800
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	34,800
600 Supplies				
700 Property				400,573
800 Other Objects				24,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	24,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	-	-	-	<b>493,763</b>

# ANNUAL FINANCIAL REPORT

7/12/2005

<b>6B Thomas Edison-South 10 GENERAL FUND</b>		<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-



# ANNUAL FINANCIAL REPORT

7/12/2005

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				32,900.00
810 Dues and Fees				
Total Other Objects (800)	-	-	-	32,900.00
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	<b>32,900</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	<b>862,722</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	-	-	-	<b>1,752,125</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

7/12/2005

<b>6B Thomas Edison-South 10 GENERAL FUND</b>	<b>ACTUAL FY 2004</b>	<b>FINAL BUDGET FY 2005</b>	<b>ACTUAL FY 2005</b>	<b>ORIGINAL BUDGET FY 2006</b>
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	12,000
3000 Total State	-	-	-	1,502,095
4000 Total Federal	-	-	-	238,030
<b>TOTAL REVENUES</b>	-	-	-	<b>1,752,125</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	747,513
200 Employee Benefits	-	-	-	280,424
300 Purchased Professional and Technical Services	-	-	-	31,000
400 Purchased Property Services	-	-	-	6,000
500 Other Purchased Services	-	-	-	34,800
600 Supplies	-	-	-	113,100
700 Property	-	-	-	406,573
800 Other Objects	-	-	-	132,715
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,752,125</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)
